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SHAMSHER SINGH RAWAT (A P Secretariat)
Mon, May 24, 2021 17:25:29 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 9,68,17,000 **/-** (Rupees Nine crore sixty eight lakh seventeen thousand) as ADDITIONAL FUNDS to Backward Classes Welfare Department **-** Orders - Issued

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FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No: 1270 **Dated:24-05-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (BG.I) Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.19 , Finance (Budget.I) Department , 28-03-2021

6 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021

7 . FIN01-FMU0ASD(CSUP)/7/2020-FMU-AC-CS-AH, Computer No: 1262393 , Finance(FMU-WEL-II) Department , 18-05-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Backward Classes Welfare Department is hereby issued a Budget Release Order For an amount of Rs. 9,68,17,000 **/- (**Rupees Nine crore sixty eight lakh seventeen thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards EMI of the loan on Government Subsidy (90% of Unit Cost) already paid by the APSCSCL to Bank of Baroda on behalf of Welfare Corporations for the month of February and March 2021.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh State Economically Backward Classes Co-operative Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2225031901184330332	V	0.00	267.79	0.00	267.79	0.00	267.79	0.00
Scheme Name: Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
2	2225031901104330332	V	0.00	700.38	0.00	700.38	0.00	700.38	0.00
		Total	**0.00**	**968.17**	**0.00**	**968.17**	**0.00**	**968.17**	**0.00**

The (Backward Classes Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Backward Classes Welfare Secretariat

Backward Classes Welfare Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.